

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER APRIL 10, 2018

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

### GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V2516-V2531	Employees & Commission	18,647.98	Payroll 3/21/2018
ACH-Auto	EFTPS	7,188.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,409.39	Accrued Wisconsin Withholding
38547	Airgas USA	27.04	Tank Lease
38548	Bank of America	1,431.63	Fox Wolf Conf / Tier II Fee
38549	Constellation New Energy	6,020.09	Gas Charges February '18
38550	Great West	1,475.00	Accrued Deferred Comp.
38551	Kaukauna Utilities	2,980.67	M.S. 2, 3, 5S, 10, Plant Water
38552	Selective Insurance	19,503.00	Auto, Umbrella, Property, Liability
38553	WE Energies	2,047.35	Gas Charges - Solids 2/2018
38554	WI Support Collections	217.55	Child Support Deduction
V2532-V2542	Employees	16,638.73	Payroll 4/4/2018
ACH-Auto	EFTPS	6,065.88	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,048.68	Accrued Wisconsin Withholding
38555	A T & T	297.56	Phone Service
38556	Great West	1,475.00	Accrued Deferred Comp.
38557	Kaukauna Utilities	46.96	McFarland Place
38558	Office Depot	69.60	Misc. Office Supplies
38559	U.S. Venture	120.00	Oil Analysis
38560	WI Support Collections	217.55	Child Support Deduction

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>86,928.57</b>
<b>Petty Cash Pre-paid</b>	\$	-
<b>General Checks</b> (Attached)	\$	<b>67,523.04</b>
<b>TOTAL</b>	<b>\$</b>	<b>154,451.61</b>

**Approved By:**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

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A - GENERAL FUND CHECKING

Dated From: 4/10/2018

From Account:

Thru: 4/10/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38561	4/10/2018	ADVANCE DATABASE SOLUTIONS INV. 18-02	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT THRU 3/2/18	1,657.50
		Total	1,657.50
38562	4/10/2018	AERZEN USA CORP INV. SPI-18-000769	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP AIR FILTER CARTRIDGES-AERZEN BLWR	576.59
		Total	576.59
38563	4/10/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 17175	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 24" LED MONITOR X2 W/LABOR- CHAD 17175	571.18
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE UPS - W/LABOR MARK COMPUTER-LAB 17175	542.39
		Total	1,113.57
38564	4/10/2018	AUTOMOTIVE SUPPLY CO. INV. 60797364	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES WIPER BLADES-PLOW TRUCK	14.98
		Total	14.98
38565	4/10/2018	CANDEO CREATIVE, LLC INV. 6036	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE QTR WEB HOSTING APR-JUN'18	120.00
		Total	120.00
38566	4/10/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57710-000-000		TOOLS UTILITY KNIFE BLADES	11.69
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC NUTS/BOLTS/FITTINGS	19.60
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT OUTLET BIOSTYR BUILDING	5.98

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600-00-58490-000-000		LABORATORY EXPENSES	5.38
		FLY STRIPS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	33.11
		BRSHESES/ROLLER/TRAY LINERS-PAINT SUPPLIES	
		Total	75.76
38567	4/10/2018	CHEMTRADE CHEMICALS US LLC	
		INV. 92314757, 92320391,6539,9706	
600-00-56560-000-000		FERRIC SULFATE	19,614.86
		FERRIC SULFATE	
		Total	19,614.86
38568	4/10/2018	CINTAS CORPORATION LOC 443	
		#1049	
600-00-56150-000-000		HEALTH & SAFETY	521.60
		UNIFORMS - MAR'18	
		Total	521.60
38569	4/10/2018	CITY OF KAUKAUNA-FUEL USAGE	
		ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	98.70
		VEHICLE FUEL - FEB'18	2142
		Total	98.70
38570	4/10/2018	DONOHUE & ASSOCIATES	
		INV. 10759-145	
600-00-59950-000-000		INFLOW REDUCTION	7,374.89
		CLEAR WATER REDUCTION PJCT FEB/MAR'18	
		Total	7,374.89
38571	4/10/2018	FIRST SUPPLY LLC	
		INV. 11061814-00	
600-00-57703-000-000		VALVES & PIPING	43.21
		MISC WATER VALVES/PVC FITTINGS	
		Total	43.21
38572	4/10/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 7729	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-APR'18	7729

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			Total	260.00
38573	4/10/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18HOV-04		
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE PGM - APR18	330.00	
			Total	330.00
38574	4/10/2018	FREMONT INDUSTRIES LLC INV. 2018-20858-00 TAX EXEMPT		
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL 55 GAL DRUM POLYMER (TESTING)	548.57	
			Total	548.57
38575	4/10/2018	GRAINGER INV. 9717779293		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP CAUTION SIGN	9.32	
600-00-57707-000-000		CHEMICAL EQUIPMENT SLEEVE COUPLING X3-DAF PLYBLND 1/2&SPARE	17.34	
			Total	26.66
38576	4/10/2018	HACH COMPANY INV. 10877196,10883269,10889053		
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB SULFATE TNT/SULFATE STANDARD	113.67	
600-00-58490-000-000		LABORATORY EXPENSES PHOS/AMMON/CHLOR-TNT, SILVER NITRATE,CHL	2,081.87	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB SULFATE TNT864 X 8 - INTERCEPTOR PROJECT	610.07	
			Total	2,805.61
38577	4/10/2018	I KRUGER INC INV. 18000174 RI 05700		
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SAND PUMP 2C-PARTS	9,606.37	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SAND PUMP 1C-PARTS	5,778.61	
			Total	15,384.98

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38578	4/10/2018	IMPERIAL SUPPLIES LLC INV. I000UK2657	
600-00-56150-000-000		HEALTH & SAFETY EAR PLUGS	99.58
600-00-57720-000-000		JANITORIAL SUPPLIES PAPER PRODUCTS/CAN LINERS	295.36
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SHOP TOWELS	162.74
Total			557.68
38579	4/10/2018	JOHN H CARTER CO INC INV. PSOI008519	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SHAFT EXTENSION-WATER CHAMP #2	1,187.92
Total			1,187.92
38580	4/10/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 FEB/MAR'18	103.46
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 FEB/MAR'18	108.15
		ACCT 500370-02	
Total			211.61
38581	4/10/2018	L W ALLEN LLC INV. 105438	
600-00-57702-000-000		PUMPS - ALL PHASES PENN VALLEY PUMP BEARING	359.64
Total			359.64
38582	4/10/2018	PACE ANALYTICAL SERVICES INC INV. 1840048241, 1840048275	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/METALS TESTING	393.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. LAMERS DAIRY & ALBANY INTL	235.00
Total			628.00
38583	4/10/2018	PIGGLY WIGGLY-LC ACCT 270	

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600-00-59990-000-000		MISCELLANEOUS EXPENSES CUPS/TOWELING/SOAP/TISSUE/NAPKINS	50.21
		Total	50.21
38584	4/10/2018	SECURIAN FINANCIAL GROUP INC #2832L - PREMIUM MAY'2018	
600-00-59110-000-000		LIFE INSURANCE	148.07
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	100.89
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	22.56
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		Total	289.02
38585	4/10/2018	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59130-000-000		WORKMEN'S COMPENSATION WORKERS COMPENSATION 2017 POLICY BALANCE	1,289.00
600-00-59130-000-000		WORKMEN'S COMPENSATION WORKERS COMPENSATION 2018	2,869.00
		Total	4,158.00
38586	4/10/2018	SHERWIN WILLIAMS INV. 8459-9	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT	108.62
		Total	108.62
38587	4/10/2018	STOEGER & ASSOCIATES, LLC INV. 2313	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS MAR'18	415.00
		2313	
		Total	415.00
38588	4/10/2018	SUPERIOR CHEMICAL CORP. INV. 188439	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DUMPSTER BREATH/GRASS & WEED KILLER	812.04
		188439	

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<b>Total</b>			812.04
38589	4/10/2018	US LAMP INV. 89985-IN	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP LED LIGHT BULBS x 24	293.71
<b>Total</b>			293.71
38590	4/10/2018	VAN'S WASTE INC INV. 83X01801	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-MAR'18	359.61
<b>Total</b>			359.61
38591	4/10/2018	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN FEB/MAR'18	98.84
<b>Total</b>			98.84
RETIREMENT	4/10/2018	WISC. RETIREMENT SYSTEM MARCH 2018 RETIREMENT CONTRIBUTIONS	
			<b>Manual Check</b>
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-MAR'18	3,712.83
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-MAR'18	3,712.83
<b>Total</b>			7,425.66
<b>Grand Total</b>			67,523.04